Lloyds Current Account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	Fuel Card Services Ltd	4099	85.69		Vehicle fuel
02/09/2025	LB Waste Management	4102	504.00		Skip
02/09/2025	Fiona Carlyle	BACS	50.00		Wedding overpayment returned
04/09/2025	Lloyds Charge Card	Clr Card	1,021.97		Clear charge card
08/09/2025	South East Landbased Training	4120	820.80		Course: Felling trees
08/09/2025	Fuel Card Services Ltd	4137	123.85		Vehicle fuel
09/09/2025	Octopus Energy for Business	4093	15.35		Electricity: Town Jetty
11/09/2025	Berendt Consulting Ltd	4095	2,000.00		Consultation on planning
11/09/2025	Nathan Burrows	4066	80.00		Removal of allotment waste
11/09/2025	Busy Bodies with Jess Ltd	4067	250.00		Fun Day face painter
11/09/2025	Daniel Martin Chartered Survey	4092 4076	1,740.00		Surveyor report
11/09/2025	Elavon Merchant Services	4117 4027	8.65		Bus ticket machine usage
11/09/2025	Graces Little Railway	4071	330.00		Event: Fun Day railway
11/09/2025	Garden & Orchard Mowers	4098	360.00		Lawn mower hire
11/09/2025	Goldsmiths & Silversmiths Ltd	4069	120.00		Engraving plates
11/09/2025	Guardian Security & Fire Ltd	4128 4125	493.20		Annual Maintenance - Guildhall
11/09/2025	Mike Ingham	4114	675.00		Magic at Fun Days
11/09/2025	Jewson	4118 x5	218.51		Maint equip
11/09/2025	Allan Swan (Juggle It All)	4101	800.00		Event entertainer
11/09/2025	Kent Association of Local Coun	4074	48.00		Course: Chairing meetings
11/09/2025	LTR Supplies	4107 x5	371.55		Forestry kit
11/09/2025	Mayor of Hastings	4078	30.00		Mayoral event: Speakers Day
11/09/2025	The Mayor of Faversham's Chari	4077	35.00		Deputy Mayor event (Hop)
11/09/2025	The Mayor of New Romney Charit	4079	53.50		Mayoral Event: Behind Scenes
11/09/2025	Mitec Computer Solutions	4097	950.26		Office 365 and TalkTalk
11/09/2025	Mitec Telecom Group Ltd	4096	135.53		Phone rental & VoiP
11/09/2025	Seaward Colour Copy Limited	4081	125.00		A6 scarecrow flyers
11/09/2025	SMS Creative Services Ltd	4113	100.00		Scarecrow trail map
11/09/2025	Staples UK Limited	4082	75.04		Envelopes and labels
11/09/2025	Swale Borough Council	4111	180.00		Swale link partnership
11/09/2025	Tech Medical Services Ltd	4083 x4	743.04		Medic for 13th Aug
11/09/2025	Tonbridge & Malling Borough Co	4112	75.00		Mayoral event: Karting
11/09/2025	Trophy Store	4115	16.41		Trophies for scarecrow event
11/09/2025	Naturescape Wildflowers LLP	4094	265.99		Bulbs
11/09/2025	Windsock Company Ltd	4087	522.00		Flagpole maintainance inspect
11/09/2025	WSP UK Ltd	4119	6,618.43		Walking route prof services
11/09/2025	Garden & Orchard Mowers	4130	62.50		Machinery hire
11/09/2025	C-Nick Cleaning Services (Nick	4131	145.00		Window cleaning
11/09/2025	Wiglet Design & Print	4133	300.00		Autumn 25 newsletter
11/09/2025	Jewson	4134	63.32		Maint equip
11/09/2025	The Cumbria Clock Company Ltd	4129	9,841.20		Guildhall clock repairs
11/09/2025	Stuart J Daws and Co Ltd	4121 4135	207.28		Hire of equipment amended
11/09/2025	Queenborough Fisheries Trust	BACS	577.65	AB	Refund of overpayment
11/09/2025	Quality Greek Olives Ltd	BACS	54.00	LB	Refund of trade stand
11/09/2025	Octopus Energy for Business	4103	1,946.43		Electricity - 12 Market Place
12/09/2025	Octopus Energy for Business	4116	70.85		Electricity: The Guildhall
12/09/2025	Vodafone Limited	4138	96.43		Mobile phone contracts

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Faversham Town Council

Lloyds Current Account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/09/2025	The Confederation of the Cinqu	4136	400.00		Annual subscription
15/09/2025	Fuel Card Services Ltd	4132	213.97		Vehicle fuel
16/09/2025	Staff Salaries	BACS	24,008.91	LB	Staff salaries
16/09/2025	HMRC	BACS	7,572.01	LB	PAYE & NI
16/09/2025	Kent Pension Fund	BACS	6,735.66	LB	Staff Pensions
19/09/2025	Lloyds Bank	DD	11.66	LB	Service Charges
22/09/2025	Fuel Card Services Ltd	4139	99.84		Vehicle fuel
23/09/2025	Claire Elliott	BACS	130.00		Cash for marshals (Medieval25)
24/09/2025	Artur Kronenberg	BACS	20.00		Bike Hangar Key Return x2
29/09/2025	Louise Bailey	BACS	30.00	LB	Refund for trade stand -Easter
29/09/2025	Fuel Card Services Ltd	4140	91.36		Vehicle fuel

Total Payments 72,719.84

NatWestCurrent/Deposit 193/133

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/09/2025	Castle Water Limited	4122	6.58		Water: Town Jetty
29/09/2025	Countrystyle Recycling Ltd	4123	78.16		Bin emptying
30/09/2025	Sage Global Services Ltd	4141	33.36		Payroll Software
		Total Payments	118.10		

Faversham Town Council

Nationwide Savings Account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/09/2025	NatWestCurrent/Deposit 193/133	Closure	93,313.32		Account Closure
30/09/2025	NatWestCurrent/Deposit 193/133	Closure	1,700.48		Nationwide Bank Interest
		Total Payments	95,013.80		